# DEPARTMENT OF FINANCE HOUSING ASSETS LIST

### ASSEMBLY BILL X1 26 AND ASSEMBLY BILL 1484

(Health and Safety Code Section 34176)

Former Redevelopment Agency:	Community Development Commiss	ion of the C	City of Rohnert Park				
Successor Agency to the Former Redevelopment Agency:	City of Rohnert Park						
Entity Assuming the Housing Functions of the former Redevelopment Agency:	City of Rohnert Park						
Entity Assuming the Housing Functions Contact Name:	Linda T. Babonis	_ Title	Economic Development Mgr.	_ Phone	(707) 588-2233	E-Mail Address	lbabonis@rpcity.org
Entity Assuming the Housing Functions Contact Name:	Cathy Orme	_ Title	Director of Finance	_ Phone	(707) 585-6717	E-Mail Address	corme@rpcity.org
All assets transferred to the entity assun The following Exhibits noted with an X in				re created a	are included in this housin	g assets list.	
Exhibit A - Real Property Exhibit B- Personal Property	X						
Exhibit C - Low-Mod Encumbrances	X						
Exhibit D - Loans/Grants Receivables Exhibit E - Rents/Operations	X						
Exhibit F- Rents							
Exhibit G - Deferrals							
Prepared By:	Linda T. Babonis	_					

30-Jul-12

Date Prepared:

Item#	Type of Asset a/	Legal Title and Description	Carrying Value of Asset	Total square footage	Square footage reserved for low-mod housing	Is the property encumbered by a low-mod housing covenant?	Source of low- mod housing covenant b/	Date of transfer to Housing Successor Agency	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition by the former RDA	Interest in real property (option to purchase, easement, etc.)
1	Single Family Home	746 Brett Avenue	Appraised Value at Purchase	Unknown	All	Yes	Sonoma County Community Development Commission	2/1/2012	\$180,312	\$0	\$0	6/30/1998	Fee Simple
2	Single Family Home	7982 Santa Barbara Drive	Appraised Value at Purchase	Unknown	All	Yes	Sonoma County Community Development				\$0		
	Single Family	7668 Beverly Drive	Appraised Value		All	No	Commission Bond	2/1/2012	\$176,534	\$0	Φ0	6/30/1998	Fee Simple
3	Home	000 D	at Purchase	Unknown	All		Covenants	2/1/2012	\$169,165	\$0	\$0	7/1/1999	Fee Simple
4	Single Family Home	209 Burton Avenue	Appraised Value at Purchase	Unknown	All	No	Bond Covenants	2/1/2012	\$366,679	\$0	\$0	10/29/2003	Fee Simple
_	Single Family	7783 Burton Avenue	Appraised Value	Unknown	All	No	Bond	0/4/0040	\$050.050	\$0	\$0	4/44/0000	F 0'
6	Home Former City Hall Building	6750 Commerce Boulevard	at Purchase Appraised Value at Purchase	7,450 sq. ft. gross and rentable building	All	Yes	Covenants Bond Covenants	2/1/2012	\$353,256 \$0	\$1,137,170	\$0	4/11/2003 6/30/2008	Fee Simple Fee Simple
7	Former Office Building	100 Avram Avenue	Appraised Value at Purchase	11,256 sq. ft. gross building area, 10,451 rentable	All	Yes	Bond Covenants	2/1/2012	\$0	\$1,434,802	\$0	1/22/2008	Fee Simple
8	Former Office Building	120 Avram Avenue	Appraised Value at Purchase	13,602 sq. ft. gross building area, 11,940 rentable	All	Yes	Bond Covenants	2/1/2012	\$0	\$1,776,026	\$0	1/22/2008	Fee Simple
9	Former Southwest Fire Station	435 Southwest Boulevard	Appraised Value at Purchase	6,230 sq. ft. gross building	All	Yes	Bond Covenants	2/1/2012	\$0	\$989.526	\$0	6/30/2011	Fee Simple
10	Improvements	Avram Housing Projects	Appraised Value at Purchase	N/A	All	Yes	Bond Covenants	2/1/2012	\$0	\$14,217	\$0	6/30/2011	Fee Simple
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18			+	+	+	1	+	1	+		+	+ +	+
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a/ Asset types may include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

b/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

Item #	Type of Asset a/	Description		Carrying Value of Asset	Date of transfer to Housing Successor Agency		Acquisition cost funded with Low-Mod Housing Fund monies		Acquisition costs funded with other RDA funds	Acquisition costs funded with non- RDA funds	Date of acquisition by the former RDA
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20			1			1					i I

a/ Asset types any personal property provided in residences, including furniture and appliances, all housing-related files and loan documents, office supplies, software licenses, and mapping programs, that were acquired for low and moderate income housing purposes, either by purchase or through a loan, in whole or in part, with any source of funds.

Item #	Type of housing built or acquired with enforceably obligated funds a/	Date contract for Enforceable Obligation was executed	Contractual counterparty	Total amount currently owed for the Enforceable Obligation	Is the property encumbered by a low-mod housing covenant?	Source of low- mod housing covenant b/	Current owner of the property	Construction or acquisition cost funded with Low-Mod Housing Fund monies	Construction or acquisition costs funded with other RDA funds	Construction or acquisition costs funded with non-RDA funds	Date of construction or acquisition of the property
	Single Family Dwelling (746 Brett Avenue)	12/1/1997	Sonoma County Community Development Commission	120,000	Yes	Sonoma County Community Development Commission	City of Rohnert Park	\$180,312	\$0	\$0	6/30/1998
2	Single Family Dwelling (7982 Santa Barbara Dr.)	12/1/1997	Sonoma County Community Development Commission	120,000	Yes	Sonoma County Community Development Commission	City of Rohnert Park	\$176,534	\$0	\$0	6/30/1998
3	Former City Hall (6750 Commerce Boulevard)	4/1/2007	Bondholders	0	Yes	Bond Covenants	City of Rohnert Park City of		\$1,137,170	\$0	6/30/2008
4	Former Office Building (100 Avram Avenue)	4/1/2007	Bondholders	0	Yes	Bond Covenants	Rohnert Park City of		\$1,434,802	\$0	1/22/2008
5	Former Office Building (120 Avram Avenue) Former Southwest Fire	4/1/2007	Bondholders	0	Yes	Bond Covenants	Rohnert Park City of		\$1,776,026	\$0	1/22/2008
6	Station (435 Southwest Boulevard)	4/1/2007	Bondholders	0	Yes	Bond Covenants	Rohnert Park		\$989,526	\$0	6/30/2011
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11 12 13											
14 15 16											
17 18											
19 20											

a/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

b/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

Item#	Was the Low-Mod Housing Fund amount issued for a loan or a grant?	Amo	unt of the loan or grant	Date the loan or grant was issued	Person or entity to whom the loan or grant was issued	Purpose for which the funds were loaned or granted	Are there contractual requirements specifying the purposes for which the funds may be used?	Repayment date, if the funds are for a loan	Interest rate of loan	Current outstanding loan balance
1	Loan (LMIHF)	\$	20,000.00	4/21/2004	Abelin, Donna	FTHB Downpayment Assistance	Yes	10-yr forgivable on 4/22/2014	principal + % appreciation @ default/sale	\$ 20,000.00
2	Loan (LMIHF)	\$	23,108.22	5/20/2008	Berentz, William	Rehabilitation Loan	Yes	20-yr deferred 5/20/2028	3%	\$ 23,108.22
3	Loan (LMIHF)  Loan (LMIHF)	\$	20,000.00	7/21/2004	Bolmeier, Connie Brooks, Raymond & Elizabeth	FTHB Downpayment Assistance Rehabilitation Loan	Yes Yes	10-yr forgivable on 7/22/2014 20-yr deferred 11/30/2013	principal + % appreciation @ default/sale	\$ 20,000.00 \$ 27,148.13
5	Loan (LMIHF)	\$	15,000.00	8/30/2002	Cabral, Paul	FTHB Downpayment Assistance	Yes	10-yr forgivable on 8/31/12	principal + % appreciation @ default/sale	\$ 15,000.00
6	Loan (LMIHF)	\$	23,197.25	7/21/2006	Case, Gail	Rehabilitation Loan	Yes	20-yr deferred 7/21/2026	3%	\$ 23,197.25
7	Loan (LMIHF)	\$	18,000.00	10/22/2003	Cudia, Valerie Ann	Rehabilitation Loan	Yes	10-yr deferred/forgivable 10/22/2013	5%	\$ 18,000.00
8	Loan (LMIHF)	\$	35,000.00	12/24/2001	Davis, Kathleen Davis, Mary & Davis-	Rehabilitation Loan Rehabilitation	Yes	15-yr deferred/forgivable 12/24/2016 20-yr deferred	5%	\$ 35,000.00
9	Loan (LMIHF)	\$	20,438.25	2/21/2007	James, Renee	Loan	Yes	2/21/2027 10-yr	3%	\$ 20,438.25
10	Loan (LMIHF)	\$	21,130.10	10/31/2003	Drady, Michael	Rehabilitation Loan	Yes	deferred/forgivable 10/31/2013	5%	\$ 21,130.10
11	Loan (LMIHF)	\$	46,814.25	12/18/2008	Fagan, James	Rehabilitation Loan	Yes	14-yr deferred 12/18/2022	3%	\$ 46,814.25
12	Loan (LMIHF)	\$	17,635.05	12/10/2002	Ernestine Fielder	Rehabilitation Loan	Yes	10-yr deferred/forgivable 12/10/2012 10-yr	5%	\$ 17,635.05
13	Loan (LMIHF)	\$	13,117.00	7/18/2005	Richard Gravelle	Rehabilitation Loan	Yes	deferred/forgivable 7/18/2015	3%	\$ 13,117.00
14	Loan (LMIHF)	\$	16,285.00	17/17/2006	Virginia Harris	Rehabilitation Loan	Yes	20-yr deferred 7/17/2026	3%	\$ 16,285.00

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15	Loan (LMIHF)	\$	19,980.00	10/8/2002	Heller, William	Loan	Yes	10/8/2017	5%	\$	19,980.00
						D 1 1334 4		10-yr			
4.0						Rehabilitation		deferred/forgivable			
16	Loan (LMIHF)	\$	16,990.05	4/19/2004	Henry, Susan	Loan	Yes	4/19/2014	5%	\$	16,990.05
						Rehabilitation		20-yr deferred			
17	Loan (LMIHF)	\$	12,500.00	8/13/2009	Herrick, Allen	Loan	Yes	8/13/2029	3%	\$	12,500.00
4.0				0/00/0000		Rehabilitation		20-yr deferred			
18	Loan (LMIHF)	\$	10,073.61	9/30/2009	Herrick, Allen	Loan	Yes	9/30/2029	3%	\$	10,073.61
					Johnson, Phyllis &	Rehabilitation		20-yr deferred			
19	Loan (LMIHF)	\$	21,135.61	11/21/2008	Taylor, Melanie	Loan	Yes	11/21/2028	3%	\$	21,135.61
								10-yr			
					Kehoe, Edward &	Rehabilitation		deferred/forgivable			
20	Loan (LMIHF)	\$	15,506.10	2/20/2004	Higgins, Joyce	Loan	Yes	2/20/2014	5%	\$	15,506.10
								10-yr			
						Rehabilitation		deferred/forgivable			
21	Loan (LMIHF)	\$	24,990.25	8/18/2004	Klingel, Geoffrey & Rita	Loan	Yes	8/18/2014	5%	\$	24,990.25
						FTHB			principal + %		
						Downpayment		10-yr forgivable	appreciation		
22	Loan (LMIHF)	\$	20,000.00	12/5/2003	Kremen, Joyce	Assistance	Yes	12/6/2013	@ default/sale	\$	20,000.00
						FTHB			principal + %		
					Larson, Charles &	Downpayment		10-yr forgivable	appreciation		
23	Loan (LMIHF)	\$	15,000.00	3/16/2005	Jennifer	Assistance	Yes	3/17/2015	@ default/sale	\$	15,000.00
						Rehabilitation		20-yr deferred			
24	Loan (LMIHF)	\$	23,157.25	1/10/2008	Lenci, Betty	Loan	Yes	1/10/2028	3%	\$	23,157.25
						Rehabilitation		20-yr deferred			
25	Loan (LMIHF)	\$	23,810.45	7/24/2006	Lopes, Eugenia	Loan	Yes	7/24/2026	3%	\$	23,810.45
	, ,					Rehabilitation		20-yr deferred			
26	Loan (LMIHF)	\$	22,362.25	5/21/2008	Marroquin, Laura	Loan	Yes	5/21/2028	3%	\$	22,362.25
	, ,		,			Rehabilitation		20-yr deferred			,
27	Loan (LMIHF)	\$	21,160.61	8/27/2008	Mayer, Barbara	Loan	Yes	8/27/2028	3%	\$	21,160.61
			,			Rehabilitation		20-yr deferred		<u> </u>	,
28	Loan (LMIHF)	\$	24,000.00	7/15/2008	Mitchell, Jack & Dorothy	Loan	Yes	7/15/2028	3%	\$	24,000.00
			,							<u> </u>	,
						FTHB			principal + %		
						Downpayment		10-yr forgivable	appreciation		
29	Loan (LMIHF)	\$	20,000.00	10/20/2003	Oates, Juday	Assistance	Yes	10/21/2013	@ default/sale	\$	20,000.00
		<del>                                     </del>	==,====				. 55			+	2,220.00
						FTHB			principal + %		
						Downpayment		10-yr fogivable	appreciation		
30	Loan (LMIHF)	\$	20,000.00	10/11/2002	Pham, Hien	Assistance	Yes	10-12-2012	@ default/sale	\$	20,000.00
	Louis (Livin ii )	<b>    *</b>	20,000.00	10/11/2002	1,		100	10-yr	G actually sale	Ψ	_0,000.00
						Rehabilitation		deferred/forgivable			
31	Loan (LMIHF)	\$	24,940.05	8/5/2002	Powers, Pamela	Loan	Yes	8/5/2012	5%	\$	24,940.05
<u> </u>	Louir (Liviii ii )	Ψ	24,040.00	0/0/2002	. stroid, i dilloid	Rehabilitation	100	20-yr deferred	070	Ψ	21,040.00
32	Loan (LMIHF)	\$	22,025.25	5/9/2007	Rademacher, Marjorie	Loan	Yes	5-9-2027	3%	\$	22,025.25
UZ	LOGIT (LIVIII II )	Ψ	22,020.20	3/3/2007	radomadner, Marjone	Loan	169	0 0 2021	J /0	Ψ	22,020.20

33 Loan (LMIHF) \$ 12,086.00 10/11/2002 Rau, David Rehabilitation Loan Yes 15-yr deferred/forgiv 10/11/2017 15-yr		
33 Loan (LMIHF) \$ 12,086.00 10/11/2002 Rau, David Loan Yes 10/11/2017 15-yr		
15-yr	/	\$ 12,086.00
	5%	\$ 12,066.00
Riesgo, James & Rehabilitation   amortized/beg.	6.4	
		A 7 440 00
34         Loan (LMIHF)         \$ 45,626.00         5/1/2002         Carmelita         Loan         Yes         2002	5%	\$ 17,110.39
	principal + %	
	1 1 1 1	
Downpayment 10-yr forgival		
35 Loan (LMIHF) \$ 20,000.00 2/27/2004 Rider, Phillip & Amy Assistance Yes 2/28/2014	@ default/sale	\$ 20,000.00
10-yr		
Rehabilitation deferred/forgiv		
36 Loan (LMIHF) \$ 12,735.00 12/8/2005 Rush, Helen Loan Yes 12/8/2015	3%	\$ 12,735.00
10-yr		
Rehabilitation deferred/forgiv		
37 Loan (LMIHF) \$ 6,440.05   12/31/2003   Samuels, Vikki   Loan   Yes   12/31/2013	5%	\$ 6,440.05
	principal + %	
Downpayment 10-yr forgival		
38 Loan (LMIHF) \$ 15,000.00 8/5/2002 Santiago, Tina Assistance Yes 8/16/2012	C 4.5.4.4.4	\$ 15,000.00
Rehabilitation 20-yr deferred		
39 Loan (LMIHF) \$ 24,486.15 5/22/2009 Scott, Martha Loan Yes 5/22/2029	3%	\$ 24,486.15
	principal + %	
Downpayment 10-yr forgival		
40 Loan (LMIHF) \$ 15,000.00 9/3/2002 Sharp, Brian & Jonna Assistance Yes 9/4/2012	@ default/sale	\$ 15,000.00
10-yr		
Rehabilitation deferred/forgiv		
41 Loan (LMIHF) \$ 24,860.05   2/5/2004   Slade, Roberta   Loan   Yes   2/5/2014	5%	\$ 24,860.05
10-yr		
Rehabilitation deferred/forgiv		
42 Loan (LMIHF) \$ 24,980.10 11/17/2003 Staggs, Dennis & Vicki Loan Yes 11/17/2013	5%	\$ 24,980.10
10-yr		
Stimson, Wade & Rehabilitation deferred/forgiv		
43 Loan (LMIHF) \$ 11,720.00 12/8/2005 Patricia Loan Yes 12/8/2015		\$ 11,720.00
Wallahan, Gary & Rehabilitation 20-yr deferred		
44 Loan (LMIHF) \$ 23,988.17 4/30/2009 Joanne Loan Yes 4/30/2029	3%	\$ 23,988.17
Commission		
Assistance for Assistance for		
acquisition, pre-		
development and development and		
Vida Nueva Partners, development of 55-yr deferre		
45 Loan (LMIHF) \$ 1,675,000.00   5/23/2006   L.P.   property. Yes   11/30/60	1%	###########
Commission		
Assistance for pre-		
Burbank Housing development and		
Development   development of   200 m determ	ed	
	3%	

						Commission				
						Assistance for				
						substantial				
					Rainbow-Copeland	rehab/maintenanc		55-yr deferred		
47	Loan (LMIHF)	\$	1,200,000.00	12/12/2007	Creek, LLC	e of property	Yes	6/30/2062	1%	##########
77	Loan (Livin ii )	Ψ	1,200,000.00	12/12/2007	OTECK, ELO	Commission	163	0/30/2002	1 70	***************************************
						Assistance for pre-				
						development and				
						development of		40-yr deferred		
48	Loan (LMIHF)	\$	611,000.00	12/24/1996	Murirfield Apartments	property.	Yes	4/1/2037	6%	##########
70	Loan (Livili II )	Ψ	011,000.00	12/24/1990	I I I I I I I I I I I I I I I I I I I	Commission	163	4/1/2007	070	#######################################
						Assistance for				
					Burbank Housing	purchase and				
					Development	development of		30-yr deferred		
49	Loan (LMIHF)	\$	390,000.00	8/23/1991	Corporation	property.	Yes	8/23/2021	8%	##########
49	Loan (Livili II-)	Ψ	390,000.00	0/23/1991	Corporation	Commission	Tes	0/23/2021	0 /0	***************************************
						Assistance for				
						purchase, pre-				
					Burbank Housing	development and				
					Development	development of		55-yr deferred		
50	Loan (LMIHF)	\$	4,015,000.00	9/29/2005	Corporation	property.	Yes	1/18/2061	2%	###########
50	LOAII (LIVIIHF)	φ	4,015,000.00	9/29/2003	Corporation	Commission	res	31-yr	270	#########
						Assistance for		deferred/amoritized		
51	Loan (LMIHF)	\$	265,000.00	4/1/2001	Millenium Housing	purchase.	Yes	4/15/2032	3%	\$ 340,000.00
31	Loan (Livili II-)	Ψ	203,000.00	4/1/2001	Willerliatti Floasing	Rehabilitation	Tes	30-yr deferred	370	\$ 340,000.00
52	Loan (CalHome)	\$	24,000.00	1/1/2010	Anderson, Rebecca	Loan	Yes	1/1/2040	3%	\$ 24,000.00
02	Eddir (Cair ioirie)	Ψ-	24,000.00	17 17 20 10	7 triderseri, redecca	Rehabilitation	100	30-yr deferred	070	Ψ 24,000.00
53	Loan (CalHome)	\$	23,562.15	2/1/2010	Allen, Marylou	Loan	Yes	2/1/2040	3%	\$ 23,562.15
	zoan (can iomo)	Ψ.	20,002.10	2/1/2010	7	Rehabilitation	1.00	30-yr deferred	070	Ψ 20,002.10
54	Loan (CalHome)	\$	23,895.15	8/31/2009	Alley, Darryl	Loan	Yes	8/31/2039	3%	\$ 23,895.15
<u> </u>	20011 (0011101110)	<b>-</b>	20,0000	0,01,200	,	Rehabilitation		30-yr deferred	3,0	Ψ 20,000.10
55	Loan (CalHome)	\$	8,099.15	4/21/2010	Baker, Kent	Loan	Yes	4/21/2040	3%	\$ 8,099.15
	20011 (0011101110)	<b>-</b>	3,0000	1,721,72010		Rehabilitation		30-yr deferred	3,0	φ σ,σσσσ
56	Loan (CalHome)	\$	23,582.15	2/1/2010	Barter, David	Loan	Yes	2/1/2040	3%	\$ 23,582.15
		<u> </u>			1	Rehabilitation		30-yr Deferred		<b>V</b> =0,00=
57	Loan (CalHome)	\$	10,831.15	6/17/2010	Briand, Denise	Loan	Yes	6/17/2040	3%	\$ 10,831.15
	( 2 2 2 2 )		-,			Rehabilitation		30-yr Deferred		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
58	Loan (CalHome)	\$	20,412.45	12/14/2010	Hancock, Susan	Loan	Yes	12/14/2040	3%	\$ 20,412.45
	` ,		·		·	Rehabilitation		30-yr Deferred		
59	Loan (CalHome)	\$	23,647.25	3/1/2010	Henker, Janet	Loan	Yes	3/1/2040	3%	\$ 23,647.25
	, ,		·			Rehabilitation		30-yr Deferred		
60	Loan (CalHome)	\$	18,202.25	2/9/2009	Howard, James	Loan	Yes	2/9/2039	3%	\$ 18,202.25
	, ,					Rehabilitation		30-yr Deferred		·
61	Loan (CalHome)	\$	20,499.61	5/12/2009	King, Mark	Loan	Yes	5/12/2039	3%	\$ 20,499.61
						Rehabilitation		30-yr Deferred		
62	Loan (CalHome)	\$	22,789.25	7/1/2010	Lemon, William	Loan	Yes	6/16/2040	3%	\$ 22,789.25
						Rehabilitation		30-yr Deferred		
63	Loan (CalHome)	\$	24,000.00	1/22/2010	Lichau, Susan	Loan	Yes	1/22/2040	3%	\$ 24,000.00
						Rehabilitation		30-yr Deferred		
64	Loan (CalHome)	\$	21,722.25	7/30/2010	Martinez, Albert	Loan	Yes	7/30/2040	3%	\$ 21,722.25

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					Rehabilitation		30-yr Deferred		
65	Loan (CalHome)	\$ 23,295.61	5/27/2009	Mastropasqua, Frank	Loan	Yes	5/27/2039	3%	\$ 23,295.61
					Rehabilitation		30-yr Deferred		
66	Loan (CalHome)	\$ 23,791.45	7/9/2010	McLaughlin, Linda	Loan	Yes	7/9/2040	3%	\$ 23,791.45
					Rehabilitation		30-yr Deferred		
67	Loan (CalHome)	\$ 28,824.25	4/29/2010	Rau, David	Loan	Yes	4/29/2040	3%	\$ 28,824.25
					Rehabilitation		30-yr Deferred		
68	Loan (CalHome)	\$ 15,557.25	6/1/2011	Robinette, Bruce	Loan	Yes	6/1/2041	3%	\$ 15,557.25
					Rehabilitation		30-yr Deferred		
69	Loan (CalHome)	\$ 20,928.15	7/10/2009	Simpson, Darryl	Loan	Yes	7/10/2039	3%	\$ 20,928.15
	•				Rehabilitation		30-yr Deferred		
70	Loan (CalHome)	\$ 23,910.00	1/10/2010	Trent, Geneva	Loan	Yes	1/1/2040	3%	\$ 23,910.00
					Rehabilitation		30-yr Deferred		
71	Loan (CalHome)	\$ 16,486.45	9/1/2010	Troth, Luba	Loan	Yes	9/1/2040	3%	\$ 16,486.45
				Valdes, Gonzalo &	Rehabilitation		30-yr Deferred		
72	Loan (CalHome)	\$ 24,003.90	4/1/2011	Carmen	Loan	Yes	4/1/2041	3%	\$ 24,003.90
					Rehabilitation		30-yr Deferred		
73	Loan (CalHome)	\$ 23,110.41	3/18/2009	Widdowson, Janet	Loan	Yes	3/18/2039	3%	\$ 23,110.41
	,				Rehabilitation		30-yr Deferred		
74	Loan (CalHome)	\$ 22,061.15	3/9/2010	Woodruff, Sandra	Loan	Yes	3/9/2040	3%	\$ 22,061.15
					Rehabilitation		30-yr deferred		
75	Loan (CDBG)	\$ 23,605.00	2/2/2011	Wichert, Jeffrey	Loan	Yes	2/2/2041	3%	\$ 23,605.00
76									

Item #	Type of payment a/		Type of property with which they payments are associated b/		Property owner		Entity that collects the payments	Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low- mod housing covenant c/	Item # from Exhibit A the rent/operation is associated with (if applicable)
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16												
17				_								
18				-		4						
19		_		_		_						
20												1

a/ May include revenues from rents, operation of properties, residual receipt payments from developers, conditional grant repayments, costs savings and proceeds from refinancing, and principal and interest payments from homebuyers subject to enforceable income limits.

b/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

c/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

Item #	Type of payment a/	Type of property with which the payments are associated b/	Property owner	Entity that collects the payments		Entity to which the collected payments are ultimately remitted	Purpose for which the payments are used	Is the property encumbered by a low-mod housing covenant?	Source of low- mod housing covenant c/	Item # from Exhibit A the rent is associated with (if applicable)
1					-					
3					+					
4					-					
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a/ May include rents or home loan payments.

b/ May include low-mod housing, mixed-income housing, low-mod housing with commercial space, mixed-income housing with commercial space.

c/ May include California Redevelopment Law, tax credits, state bond indentures, and federal funds requirements.

Exhibit G - Deferrals

Item#	Purpose for which funds were deferred	whi	al year in ch funds deferred		Amount deferred	Interest rate at which funds were to be repaid	Current amount owed	Date upon which funds were to be repaid
1								
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17		-		4				
18		-	+	4				
19		-		_				
20								